

2002-2003 Direct Loan Technical Reference
October 2002
Tracking Log

Page(s) affected	Page(s) inserted	Change(s) made
Custom Layouts		
1-80		Field 6, 7, 8 added: “or all zeros” to the disbursement activity.
1-81		Field 9 added: “or all zeros” to the disbursement activity.
1-82		Field 17, 18 added: “or all zeros” to the disbursement activity.
1-83		Field 19 added: “or all zeros” to the disbursement activity.
1-84		Field 22 added: “or all zeros” to the disbursement activity.

Disbursement—Export to Common Origination and Disbursement System

Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
5	33	34	2	Disbursement Sequence Number The sequence number that determines the order in which this disbursement activity transaction is processed for a specific disbursement	Export & Ack	01-99 01–65 School assigned 66-90 COD assigned 91-99 Payment to Servicer(Disbursement Activity = P) Disbursement sequence numbers must be sequential and follow in order within the above blocks of numbers Numeric > 0 Disbursement Activity L = Blank	Right
6	35	39	5	Disbursement Actual Gross Amount The actual gross amount (in dollars) of the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank or all zeros	Right
7	40	44	5	Disbursement Actual Loan Fee Amount The actual loan fee (in dollars) associated with the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank or all zeros	Right
8	45	49	5	Disbursement Actual Net Amount The actual net amount (in dollars) of the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank or all zeros	Right

Disbursement—Export to Common Origination and Disbursement System

Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
9	50	54	5	Disbursement Actual Interest Rebate Amount The actual interest rebate amount for the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank <i>or all zeros</i>	Right
10	55	55	1	Filler		For ED use only	Left
11	56	63	8	User Identifier Create Identifier of user who created the record	Export & Ack	0–9 Uppercase A–Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) Can be blank	Left
12	64	86	23	Disbursement Batch Number The Batch Number of the Disbursement Batch	Export & Ack	Batch Type = #H, #B, or SP Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X=G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left

Disbursement—Export to Common Origination and Disbursement System

Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
13	87	92	6	School Code Direct Loan School Code Also identifies school originating loan record	Export & Ack	X00000–X99999 where X = G or E	Left
14	93	95	3	Filler		For ED use only	Left
15	96	105	10	Disbursement Activity Taken Status (Multiple Reject Codes) Status of disbursement activity at COD	Ack	Blank = Accepted For all others, see the Disbursement Reject Codes table in Section 2 Disbursement Activity L and P = Blank	Left
16	106	107	2	Filler		For ED use only	Left
17	108	112	5	Disbursement Actual Gross Amount—COD COD calculated actual gross amount (in dollars) of the disbursement	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank <i>or all zeros</i>	Right
18	113	117	5	Disbursement Actual Loan Fee Amount—COD COD calculated actual loan fee amount (in dollars)	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank <i>or all zeros</i>	Right

Disbursement—Export to Common Origination and Disbursement System

Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
19	118	122	5	Disbursement Actual Net Amount—COD COD calculated actual net amount (in dollars) of the disbursement	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank <i>or all zeros</i>	Right
20	123	128	6	Payment to Servicer Amount Amount of payment refund sent to the Servicer	Ack	-99999 to 099999 Disbursement Activity = P Only A negative amount indicates a refund A positive amount indicates a reversal of the refund (that is, bounced check) Disbursement Activity D, A, Q and L = Blank	Right
21	129	129	1	First Disbursement Flag This flag is used to identify which disbursement (01–20) for Sub/Unsub and (01–04) for PLUS is the disbursement with the earliest transaction date	Export & Ack	F = First Disbursement Required if First Actual Disbursement has a disbursement number greater than 01 C = Change First Disbursement Flag to indicate the new First Actual Disbursement with an earlier transaction date Disbursement Activity = D Only Disbursement Activity A, Q, L, and P = Blank	Left

Disbursement—Export to Common Origination and Disbursement System

Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
22	130	134	5	Disbursement Actual Interest Rebate Amount—COD COD calculated actual interest rebate amount for the disbursement	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank <i>or all zeros</i>	Right
23	135	138	4	Filler		For ED use only	Left
24	139	143	5	COD's Total Net Booked Loan Amount Total net disbursements accepted and booked by COD for this loan	Ack	Numeric > 0 Can be blank Disbursement Activity = L Only Disbursement Activity D, A, Q, and P = Blank	Right